



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

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Auction Date:	October 2, 2007
Auction Number:	374
Placement Date:	October 3, 2007
Maturity Date:	October 10, 2007
Term:	7 Days
Treasury's Offered Amount:	\$5 billion - \$10 billion
Total Accepted Amount:	\$10,000,000,000
Total Bid Amount:	\$30,869,000,000
Bid-to-Cover Ratio:	3.09
Highest Bid Rate:	5.200%
Lowest Accepted Bid Rate:	4.800%
Percentage Allotted at Lowest Accepted Bid Rate:	30.80%